

09/11/12

The MetaBrainz Foundation Profit and Loss Standard

August 2012

	<u>Aug '12</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	535.55
4020 — Income - Donations - Gene...	7,856.50
4040 — Income - Licenses - Live D...	3,000.00
4070 — Income - Bank - Interest	7.10
4080 — Income - Affiliate - Amazon	108.25
4110 — Income - Affiliate - Tagger	<u>1,305.89</u>
Total Income	12,813.29
Expense	
5115 — Expense - Officer Salary	5,833.33
5010 — Expense - Bank - General	10.00
5020 — Expense - Bank - PayPal	79.86
5050 — Expense - Rent - Higuera ...	338.00
5070 — Expense - Hardware	10.69
5090 — Expense - Internet	41.71
5150 — Expense - Hosting - DWNl	1,550.00
5210 — Expense - Insurance	606.00
5220 — Expense - Accounting	151.60
5250 — Expense - Payroll Taxes	<u>2,623.62</u>
Total Expense	<u>11,244.81</u>
Net Ordinary Income	<u>1,568.48</u>
Net Income	<u><u>1,568.48</u></u>